

Historical cost data

ISIN: DE000UG756T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2025	15.1	30.9	-16.4	0	0.5
10.06.2025	2.9	7	-4.3	0	0.2
12.06.2025	2.8	9	-6.4	0	0.2
13.06.2025	3.5	12.6	-9.3	0	0.3
11.06.2025	3.3	11.4	-8.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: onemarkets@unicredit.de

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

UniCredit Bank GmbH

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany